ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02169A

Harrisburg Utility Company Inc

PO Box 905

Salome AZ 85348

RECEIVED

ACCUTACITIES DIRECTOR

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

ANN 04 10

4-19-11

4-19-11

COMPANY INFORMATION

Mailing Address PO Box 905		
(Street)		
Salome	AZ	85348
(City)	(State)	(Zip)
928-859-3982	928-859-3984	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address keatonwater@msn.	com	Cell No. (Include Area Code)
	com	Cell No. (Include Area Code)
Email Address keatonwater@msn.	as above	Cell No. (Include Area Code)

MANAGEMENT INFORMATION

☐ Regulatory Contact: ■ Management Contact:	William S Scott	Pr	esident
wianagement Contact.	(Name)	(Title)	
PO Box 905	Salome	AZ	85348
(Street)	(City)	(State)	(Zip)
928-859-3982	928-859-3984		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
	ott		
	ott (Name)		
	(Name)		
On Site Manager: William S Sc	(Name) (City)	(State)	(Zip)

Statutory Agent: Lanna Mesen	brink		
Statutory Agent:	(Name)		
125 E Apache St	Wickenburg	AZ	85390
(Street)	(City)	(State)	(Zip)
928-684-2247	928-684-0066	928-231-4543	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inc	lude Area Code)
Attorney: Richard L Sallquist			
	(Name)		
2525 E Arizona Biltmore C		AZ	85016
(Street)	(City)	(State)	(Zip)
602-224-9222	602-224-9366 Fax No. (Include Area Code)	Call No. (Inc	elude Area Code)
Telephone No. (Include Area Code)	rax No. (include Area Code)	Cen No. (Inc	Jude Area Code)
Email Address			
0,	WNERSHIP INFORMATIO	Ν	
			3.55
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)	
☐ Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to pr	ovide service:	
АРАСНЕ	☐ COCHISE	☐ COCONI	NO
☐ GILA	☐ GRAHAM	GREENL	EE
■ LA PAZ	☐ MARICOPA	MOHAV	E
☐ NAVAJO	□ РІМА	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	1250	1250	0
302	Franchises			
303	Land and Land Rights	8200	0	8200
304	Structures and Improvements	37648	8976	28672
307	Wells and Springs	82495	46043	36452
311	Pumping Equipment	123161	109099	14062
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	45902	29802	16100
331	Transmission and Distribution Mains	485713	160300	325413
333	Services	57073	43390	13683
334	Meters and Meter Installations	7532	6289	1243
335	Hydrants	28608	16968	11640
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	25694	8351	17343
340	Office Furniture and Equipment	4294	2692	1602
341	Transportation Equipment	2981	2981	0
343	Tools, Shop and Garage Equipment	1304	1209	95
344	Laboratory Equipment			
345	Power Operated Equipment	72967	1824	71143
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	984822	439174	545648

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1250		0
302	Franchises			
303	Land and Land Rights	8200	0	0
304	Structures and Improvements	37648		1220
307	Wells and Springs	82495		2747
311	Pumping Equipment	123161		14333
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	45902		1019
331	Transmission and Distribution Mains	485713		9714
333	Services	57073		1901
334	Meters and Meter Installations	7532		598
335	Hydrants	28608		572
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	25694		1285
340	Office Furniture and Equipment	4294		286
341	Transportation Equipment	2981		0
343	Tools, Shop and Garage Equipment	1304		65
344	Laboratory Equipment			
345	Power Operated Equipment	72967		1824
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	984822		35564

This amount goes on the Comparative Statement of Income and Expense ____ Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING O		G OF END OF	
	ASSETS		YEAR	<u> </u>	YEAR
	CURRENT AND ACCRUED ASSETS	-			
131	Cash	\$	-597	\$	2932
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable				
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies		3222		3222
162	Prepayments				_
174	Miscellaneous Current and Accrued Assets				72163
	TOTAL CURRENT AND ACCRUED ASSETS	\$	2625	\$_	78317
	FIXED ASSETS				
101	Utility Plant in Service	\$	805183	\$	973523
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation – Utility Plant		402657		439174
121	Non-Utility Property			<u> </u>	
122	Accumulated Depreciation – Non Utility			4	
	TOTAL FIXED ASSETS	\$		\$	
	TOTAL ASSETS	\$	489462	\$	534349

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CHODONE LA DIL ITEG		
221	CURRENT LIABILITES	\$	\$
231	Accounts Payable Notes Payable (Current Portion)	D	φ
232	Notes/Accounts Payable to Associated Companies		100
234 _	Customer Deposits	6754	6887
$\frac{233}{236}$	Accrued Taxes	0/34	0001
$\frac{230}{237}$	Accrued Taxes Accrued Interest		
$\frac{237}{241}$	Miscellaneous Current and Accrued Liabilities		
241		\$ 6754	\$ 6754
	TOTAL CURRENT LIABILITIES	\$ 6754	ф 6/54
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 30018	\$ 27335
<u></u>	DEPENDED OPENIES		
251	DEFERRED CREDITS Unamortized Premium on Debt	\$	\$
251	Advances in Aid of Construction	190875	190875
252 255	Accumulated Deferred Investment Tax Credits	190073	130070
$\frac{233}{271}$	Contributions in Aid of Construction		
$\frac{271}{272}$	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
201	TOTAL DEFERRED CREDITS	\$ 190875	\$ 190875
·			
	TOTAL LIABILITIES	\$ 227647	\$ 224963
	CAPITAL ACCOUNTS	184224	198411
201	Common Stock Issued	\$ 50000	\$ 50000
211	Paid in Capital in Excess of Par Value	25000	97967
$\frac{-217}{215}$	Retained Earnings	-19151	-32285
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 128375	\$ 314093
	TOTAL LIABILITIES AND CAPITAL	_{\$} 356002	_{\$} 534349

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 202558	\$ 204065
460	Unmetered Water Revenue		
474	Other Water Revenues	4858	2397
	TOTAL REVENUES	\$ 207416	\$ 206462
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 0
610	Purchased Water		
615	Purchased Power	17938	18999
618	Chemicals		
620	Repairs and Maintenance	14087	22446
621	Office Supplies and Expense	16533	
630	Outside Services	67976	65922
635	Water Testing	6889	6040
641	Rents		1009
650	Transportation Expenses	12806	11796
657	Insurance - General Liability	5802	2822
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	468	675
403	Depreciation Expense	31358	35564
408	Taxes Other Than Income	14331	14379
408.11	Property Taxes	10617	10125
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 198805	\$ 189777
	OPERATING INCOME/(LOSS)	\$ 8611	\$ 16685
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1824	1673
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 6787	\$ 15012

COMPANY	NAME H	arrishuro	Litility	Company	Inc
CONTACT TO A	T AT MILE TO A PORT	amanana	LILLIV	COLLIGIES	1110.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/23/1999			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	_{\$} 48121	\$	\$	\$
Amount Outstanding	_{\$} 27335	\$	\$	\$
Date of Maturity				
Interest Rate	8 %	%	%	%
Current Year Interest	_{\$} 1673	\$	\$	\$
Current Year Principle	_{\$} 2683	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME Harrisburg Utility	Company Inc	
Name of System:	ADEQ Public Water System Number:	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
B-5-1325-A	20	110		16 in	N/A	
B-5-1221 dde	30	145		16 in	N/A	
		·				

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		DRANTS
Quantity	Quantity Standard	Quantity Other
2		
1		
•		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20000	1	5000	1
14000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Harrisburg Utility Compa	ny Inc	
Name of System:	ADEQ Public Water System Number:	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	880
3	PVC	3280
4	PVC	4455
5		
6	PVC	21615
8		
10		
12		

CUSTOMER METERS

5/8 X ³ / ₄	500
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:		
CHLORINATION SYSTEM	 	
STRUCTURES:		
PUMP HOUSE BOOSTER	 	
	 •	
OTHER:		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Harrisburg Utility Company Inc				
Name of System:	ADEQ Public Water System Number:			

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	490	2140070	2315600	
FEBRUARY	489	1698545	1933600	
MARCH	492	2262410	2441100	
APRIL	492	1861520	2006700	
MAY	489	1794862	2010200	
JUNE	489	2558825	2759200	
JULY	486	2723818	2992800	
AUGUST	485	2121696	2312600	
SEPTEMBER	487	1832089	1988600	
OCTOBER	486	1762261	1926500	
NOVEMBER	484	2240380	2424100	
DECEMBER	485	1726631	1852642	
	TOTALS →	24723107	26963642	

What is the level of arsenic for each well on your system? U0.5Uppm mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement?GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously? Yes () No
Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes No
If yes, provide the GPCPD amount:

COMPANY NAME: Harrisburg Utility Company Inc			
Name of System:	ADEQ Public Water System Number:		

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):							
741-							
							_
- IAUR							

COMPANY NAME Harrisburg Utility Company Inc YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$\frac{10125}{}
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why.

VERIFICATION AND SWORN STATEMENT Taxes

ORN STATEMENT	RECEIVER
<u>Taxes</u>	
	ACCIA

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
WILLIAM S SCOTT

NAME (OWNER OR OFFICIAL) TITLE

COMPANY NAME

Harrisburg Utility Co Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

928-859-3982

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22nd

DAY OF

COUNTY NAME Marice pa

NTH March / 20/11

Notary Public State of Arizona
Maricopa County
Oloring Pigmyers
My Commission Expires 02/20/2014

SIGNATURE OF NOTARY PUBLIC

15

INCOME TAXES

PRINTED NAME	TITLE	<u> </u>
SIGNATURE	DATE	
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietor.	o be signed by the President or Chica partnership; the managing memb	ef Executive Officer, if a
CERTIFICATION		
Decision No. 55774 states, in part, that the utility of the tax year when tax returns are completed. any Payer or if any gross-up tax refunds have almame and amount of contribution/advance, the areach Payer, and the date the Utility expects to ma	Pursuant to this Decision, if gross-uready been made, attach the followir mount of gross-up tax collected, the	ip tax refunds are due to ng information by Payer amount of refund due to
Total Grossed-Up Contributions/Advances		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected	N/A	
Amount of Grossed-Up Contributions/Advances:		
State Taxable Income Reported Estimated or Actual State Tax Liability	N/A	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	N/A	
For this reporting period, provide the following:		

VERIFICATION AND **SWORN STATEMENT Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) LA PAZ

NAME (OWNER OR OFFICIAL) TITLE WILLIAM S SCOTT, PRESIDENT

OF THE

HARRISBURG UTILITY COMPANY INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 13213 IN SALES TAXES BILLED, OR COLLECTED)

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

(SEAL)

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF 7<u>2</u> rd

COUNTY NAME

928-859-3982

,20 🚺

TELEPHONE NUMBER

MY COMMISSION

Maricopa County INDENNE C Swyers

Notary Public State of Arizona

My Commission Expires 02/20/2014

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VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE





VERIFICATION

STATE OF AF	RIZONA
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I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) NAME (OWNER OR OFFICIAL)

TITLE PRESIDENT

OF THE

COMPANY NAME HARRISBURG UTILITY COMPANY INC

WILLIAM S SCOTT

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY **YEAR** 12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	THE AMOUNT I
ARIZONA ENTRASTATE GROSS OF ERATING REVERGES	INCLUDES \$ 1321
\$ 206462	IN SALES TAXE

E AMOUNT IN BOX AT LEFT S BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

928-858-3982

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

NOTARY PUBLIC NAME Nonne

20 \\

(SEAL) \$

Notary Public State of Arizona Maricopa County MENTER RESPECT MY COM xpires 02/20/2014

SIGNATURE OF NOTARY

18